



Payment Report
FY2007-08
August Payment

*****Final*****

24

LAKE COUNTY

0474 Arlee Elem

District ANB: EL: 312 HS: 0

Located ANB: 217

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	714,346.19	71,434.62	642,911.57	71,434.62
This Month's Payment - sent to Lake County				71,434.62
Quality Educator (01-3111)				
ENTITLEMENT	104,338.21	10,433.82	93,904.39	10,433.82
This Month's Payment - sent to Lake County				10,433.82
At Risk Student (01-3112)				
ENTITLEMENT	23,019.79	2,301.98	20,717.81	2,301.98
This Month's Payment - sent to Lake County				2,301.98
Indian Education for All (01-3113)				
ENTITLEMENT	6,364.80	636.48	5,728.32	636.48
This Month's Payment - sent to Lake County				636.48
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	39,800.00	3,980.00	35,820.00	3,980.00
This Month's Payment - sent to Lake County				3,980.00
Special Education (01-3115)				
ENTITLEMENT	80,067.24	8,006.72	72,060.52	8,006.72
This Month's Payment - sent to Lake County				8,006.72

* Entitlement has been recalculated

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LAKE COUNTY

0474 Arlee Elem

District ANB: EL: 312 HS: 0

Located ANB: 217

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
IndianEdforAll FY08 (15-3650)				
ENTITLEMENT	3,030.44	3,030.44	0.00	3,030.44
This Month's Payment - sent to Lake County				3,030.44
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	67,430.88	6,743.09	60,687.79	6,743.09
This Month's Payment - sent to Lake County				6,743.09
Full Time Kindergarten start up costs (15-3670)				
ENTITLEMENT	35,546.16	35,546.16	0.00	35,546.16
This Month's Payment - sent to Lake County				35,546.16
Technology Fund (28-3281)				
ENTITLEMENT	1,858.81	1,858.81	0.00	1,858.81
This Month's Payment - sent to Lake County				1,858.81
This Month's Payment for District				143,972.12

* Entitlement has been recalculated

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Payment Report
FY2007-08
August Payment

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24

LAKE COUNTY

0475 Arlee H S

District ANB: EL: 0 HS: 130

Located ANB: 91

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	444,447.41	44,444.74	400,002.67	44,444.74
This Month's Payment - sent to Lake County				44,444.74
Quality Educator (01-3111)				
ENTITLEMENT	43,848.95	4,384.90	39,464.05	4,384.90
This Month's Payment - sent to Lake County				4,384.90
At Risk Student (01-3112)				
ENTITLEMENT	4,310.36	431.04	3,879.32	431.04
This Month's Payment - sent to Lake County				431.04
Indian Education for All (01-3113)				
ENTITLEMENT	2,652.00	265.20	2,386.80	265.20
This Month's Payment - sent to Lake County				265.20
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	15,000.00	1,500.00	13,500.00	1,500.00
This Month's Payment - sent to Lake County				1,500.00
Special Education (01-3115)				
ENTITLEMENT	31,115.89	3,111.59	28,004.30	3,111.59
This Month's Payment - sent to Lake County				3,111.59

* Entitlement has been recalculated

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FY2007-08
August Payment

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24

LAKE COUNTY

0475 Arlee H S

District ANB: EL: 0 HS: 130

Located ANB: 91

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
IndianEdforAll FY08 (15-3650)				
ENTITLEMENT	1,262.68	1,262.68	0.00	1,262.68
This Month's Payment - sent to Lake County				1,262.68
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.44	3,371.54	30,343.90	3,371.54
This Month's Payment - sent to Lake County				3,371.54
Technology Fund (28-3281)				
ENTITLEMENT	1,074.15	1,074.15	0.00	1,074.15
This Month's Payment - sent to Lake County				1,074.15
This Month's Payment for District				59,845.84

0477 Polson Elem

District ANB: EL: 1,163 HS: 0

Located ANB:

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	2,526,125.96	252,612.60	2,273,513.36	252,612.60
This Month's Payment - sent to Lake County				252,612.60

* Entitlement has been recalculated

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LAKE COUNTY

0477 Polson Elem

District ANB: EL: 1,163 HS: 0

Located ANB:

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	292,054.09	29,205.41	262,848.68	29,205.41
This Month's Payment - sent to Lake County				29,205.41
At Risk Student (01-3112)				
ENTITLEMENT	44,280.31	4,428.03	39,852.28	4,428.03
This Month's Payment - sent to Lake County				4,428.03
Indian Education for All (01-3113)				
ENTITLEMENT	23,725.20	2,372.52	21,352.68	2,372.52
This Month's Payment - sent to Lake County				2,372.52
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	78,400.00	7,840.00	70,560.00	7,840.00
This Month's Payment - sent to Lake County				7,840.00
Special Education (01-3115)				
ENTITLEMENT	374,794.92	37,479.49	337,315.43	37,479.49
This Month's Payment - sent to Lake County				37,479.49
IndianEdforAll FY08 (15-3650)				
ENTITLEMENT	11,296.15	11,296.15	0.00	11,296.15
This Month's Payment - sent to Lake County				11,296.15

* Entitlement has been recalculated

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LAKE COUNTY

0477 Polson Elem

District ANB: EL: 1,163 HS: 0

Located ANB:

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	155,091.02	15,509.10	139,581.92	15,509.10
This Month's Payment - sent to Lake County				15,509.10
Full Time Kindergarten start up costs (15-3670)				
ENTITLEMENT	105,677.78	105,677.78	0.00	105,677.78
This Month's Payment - sent to Lake County				105,677.78
Technology Fund (28-3281)				
ENTITLEMENT	6,494.09	6,494.09	0.00	6,494.09
This Month's Payment - sent to Lake County				6,494.09
This Month's Payment for District				472,915.17

0478 Polson H S

District ANB: EL: 0 HS: 562

Located ANB:

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,542,871.23	154,287.12	1,388,584.11	154,287.12
This Month's Payment - sent to Lake County				154,287.12

* Entitlement has been recalculated

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LAKE COUNTY

0478 Polson H S

District ANB: EL: 0 HS: 562

Located ANB:

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	123,689.68	12,368.97	111,320.71	12,368.97
This Month's Payment - sent to Lake County				12,368.97
At Risk Student (01-3112)				
ENTITLEMENT	10,667.90	1,066.79	9,601.11	1,066.79
This Month's Payment - sent to Lake County				1,066.79
Indian Education for All (01-3113)				
ENTITLEMENT	11,464.80	1,146.48	10,318.32	1,146.48
This Month's Payment - sent to Lake County				1,146.48
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	23,800.00	2,380.00	21,420.00	2,380.00
This Month's Payment - sent to Lake County				2,380.00
Special Education (01-3115)				
ENTITLEMENT	112,816.18	11,281.62	101,534.56	11,281.62
This Month's Payment - sent to Lake County				11,281.62
IndianEdforAll FY08 (15-3650)				
ENTITLEMENT	5,458.67	5,458.67	0.00	5,458.67
This Month's Payment - sent to Lake County				5,458.67

* Entitlement has been recalculated

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LAKE COUNTY

0478 Polson H S

District ANB: EL: 0 HS: 562

Located ANB:

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.44	3,371.54	30,343.90	3,371.54
This Month's Payment - sent to Lake County				3,371.54
Technology Fund (28-3281)				
ENTITLEMENT	3,657.65	3,657.65	0.00	3,657.65
This Month's Payment - sent to Lake County				3,657.65
This Month's Payment for District				195,018.84

0481 St Ignatius K-12 Schools

District ANB: EL: 348 HS: 169

Located ANB: 517

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,340,060.18	134,006.02	1,206,054.16	134,006.02
This Month's Payment - sent to Lake County				134,006.02
Quality Educator (01-3111)				
ENTITLEMENT	151,948.76	15,194.88	136,753.88	15,194.88
This Month's Payment - sent to Lake County				15,194.88

* Entitlement has been recalculated

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LAKE COUNTY

0481 St Ignatius K-12 Schools

District ANB: EL: 348 HS: 169

Located ANB: 517

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	53,782.68	5,378.27	48,404.41	5,378.27
This Month's Payment - sent to Lake County				5,378.27
Indian Education for All (01-3113)				
ENTITLEMENT	10,546.80	1,054.68	9,492.12	1,054.68
This Month's Payment - sent to Lake County				1,054.68
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	52,600.00	5,260.00	47,340.00	5,260.00
This Month's Payment - sent to Lake County				5,260.00
Special Education (01-3115)				
ENTITLEMENT	164,530.44	16,453.04	148,077.40	16,453.04
This Month's Payment - sent to Lake County				16,453.04
IndianEdforAll FY08 (15-3650)				
ENTITLEMENT	5,021.59	5,021.59	0.00	5,021.59
This Month's Payment - sent to Lake County				5,021.59
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	104,517.86	10,451.79	94,066.07	10,451.79
This Month's Payment - sent to Lake County				10,451.79

* Entitlement has been recalculated

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LAKE COUNTY

0481 St Ignatius K-12 Schools

District ANB: EL: 348 HS: 169

Located ANB: 517

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Full Time Kindergarten start up costs (15-3670)				
ENTITLEMENT	31,703.33	31,703.33	0.00	31,703.33
This Month's Payment - sent to Lake County				31,703.33
Technology Fund (28-3281)				
ENTITLEMENT	3,442.26	3,442.26	0.00	3,442.26
This Month's Payment - sent to Lake County				3,442.26
This Month's Payment for District				227,965.86

0483 Valley View Elem

District ANB: EL: 21 HS: 0

Located ANB: 21

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	52,480.93	5,248.09	47,232.84	5,248.09
This Month's Payment - sent to Lake County				5,248.09
Quality Educator (01-3111)				
ENTITLEMENT	7,741.80	774.18	6,967.62	774.18
This Month's Payment - sent to Lake County				774.18

* Entitlement has been recalculated

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LAKE COUNTY

0483 Valley View Elem

District ANB: EL: 21 HS: 0

Located ANB: 21

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	4,989.51	498.95	4,490.56	498.95
This Month's Payment - sent to Lake County				498.95
Indian Education for All (01-3113)				
ENTITLEMENT	428.40	42.84	385.56	42.84
This Month's Payment - sent to Lake County				42.84
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	400.00	40.00	360.00	40.00
This Month's Payment - sent to Lake County				40.00
Special Education (01-3115)				
ENTITLEMENT	4,313.29	431.33	3,881.96	431.33
This Month's Payment - sent to Lake County				431.33
IndianEdforAll FY08 (15-3650)				
ENTITLEMENT	500.00	500.00	0.00	500.00
This Month's Payment - sent to Lake County				500.00
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.44	3,371.54	30,343.90	3,371.54
This Month's Payment - sent to Lake County				3,371.54

* Entitlement has been recalculated

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FY2007-08
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LAKE COUNTY

0483 Valley View Elem

District ANB: EL: 21 HS: 0

Located ANB: 21

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Full Time Kindergarten start up costs (15-3670)				
ENTITLEMENT	4,803.54	4,803.54	0.00	4,803.54
This Month's Payment - sent to Lake County				4,803.54
Technology Fund (28-3281)				
ENTITLEMENT	134.43	134.43	0.00	134.43
This Month's Payment - sent to Lake County				134.43
This Month's Payment for District				15,844.90

0486 Swan Lake-Salmon Elem

District ANB: EL: 6 HS: 0

Located ANB: 6

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	10,898.09	1,089.81	9,808.28	1,089.81
This Month's Payment - sent to Lake County				1,089.81
Quality Educator (01-3111)				
ENTITLEMENT	3,036.00	303.60	2,732.40	303.60
This Month's Payment - sent to Lake County				303.60

* Entitlement has been recalculated

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LAKE COUNTY

0486 Swan Lake-Salmon Elem

District ANB: EL: 6 HS: 0

Located ANB: 6

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	122.40	12.24	110.16	12.24
This Month's Payment - sent to Lake County				12.24
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	200.00	20.00	180.00	20.00
This Month's Payment - sent to Lake County				20.00
Special Education (01-3115)				
ENTITLEMENT	719.45	71.95	647.50	71.95
This Month's Payment - sent to Lake County				71.95
IndianEdforAll FY08 (15-3650)				
ENTITLEMENT	500.00	500.00	0.00	500.00
This Month's Payment - sent to Lake County				500.00
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.44	3,371.54	30,343.90	3,371.54
This Month's Payment - sent to Lake County				3,371.54
Technology Fund (28-3281)				
ENTITLEMENT	51.48	51.48	0.00	51.48
This Month's Payment - sent to Lake County				51.48

* Entitlement has been recalculated

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August Payment

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24		LAKE COUNTY			
0486 Swan Lake-Salmon Elem		District ANB: EL: 6 HS: 0			
		Located ANB: 6			
		Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District					5,420.62
1199 Ronan Elem		District ANB: EL: 918 HS: 0			
		Located ANB: 918			
		Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		1,999,023.92	199,902.39	1,799,121.53	199,902.39
This Month's Payment - sent to Lake County					199,902.39
Quality Educator (01-3111)					
ENTITLEMENT		264,329.34	26,432.93	237,896.41	26,432.93
This Month's Payment - sent to Lake County					26,432.93
At Risk Student (01-3112)					
ENTITLEMENT		77,335.85	7,733.59	69,602.26	7,733.59
This Month's Payment - sent to Lake County					7,733.59
Indian Education for All (01-3113)					
ENTITLEMENT		18,727.20	1,872.72	16,854.48	1,872.72
This Month's Payment - sent to Lake County					1,872.72

* Entitlement has been recalculated

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LAKE COUNTY

1199 Ronan Elem

District ANB: EL: 918 HS: 0

Located ANB: 918

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	110,600.00	11,060.00	99,540.00	11,060.00
This Month's Payment - sent to Lake County				11,060.00
Special Education (01-3115)				
ENTITLEMENT	242,620.21	24,262.02	218,358.19	24,262.02
This Month's Payment - sent to Lake County				24,262.02
IndianEdforAll FY08 (15-3650)				
ENTITLEMENT	8,916.48	8,916.48	0.00	8,916.48
This Month's Payment - sent to Lake County				8,916.48
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	131,490.22	13,149.02	118,341.20	13,149.02
This Month's Payment - sent to Lake County				13,149.02
Full Time Kindergarten start up costs (15-3670)				
ENTITLEMENT	108,559.90	108,559.90	0.00	108,559.90
This Month's Payment - sent to Lake County				108,559.90
Technology Fund (28-3281)				
ENTITLEMENT	5,196.42	5,196.42	0.00	5,196.42
This Month's Payment - sent to Lake County				5,196.42

* Entitlement has been recalculated

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24		LAKE COUNTY			
		1199 Ronan Elem	District ANB:	EL: 918 HS: 0	
			Located ANB:	918	
		Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District					407,085.47
		1200 Ronan H S	District ANB:	EL: 0 HS: 394	
			Located ANB:	394	
		Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		1,120,662.75	112,066.28	1,008,596.47	112,066.28
This Month's Payment - sent to Lake County					112,066.28
Quality Educator (01-3111)					
ENTITLEMENT		94,006.70	9,400.67	84,606.03	9,400.67
This Month's Payment - sent to Lake County					9,400.67
At Risk Student (01-3112)					
ENTITLEMENT		19,478.41	1,947.84	17,530.57	1,947.84
This Month's Payment - sent to Lake County					1,947.84
Indian Education for All (01-3113)					
ENTITLEMENT		8,037.60	803.76	7,233.84	803.76
This Month's Payment - sent to Lake County					803.76

* Entitlement has been recalculated

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LAKE COUNTY

1200 Ronan H S

District ANB: EL: 0 HS: 394

Located ANB: 394

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	41,600.00	4,160.00	37,440.00	4,160.00
This Month's Payment - sent to Lake County				4,160.00
Special Education (01-3115)				
ENTITLEMENT	102,681.64	10,268.16	92,413.48	10,268.16
This Month's Payment - sent to Lake County				10,268.16
IndianEdforAll FY08 (15-3650)				
ENTITLEMENT	3,826.90	3,826.90	0.00	3,826.90
This Month's Payment - sent to Lake County				3,826.90
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.44	3,371.54	30,343.90	3,371.54
This Month's Payment - sent to Lake County				3,371.54
Technology Fund (28-3281)				
ENTITLEMENT	2,738.38	2,738.38	0.00	2,738.38
This Month's Payment - sent to Lake County				2,738.38
This Month's Payment for District				148,583.53

* Entitlement has been recalculated

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LAKE COUNTY

1205 Charlo Elem

District ANB: EL: 248 HS: 0

Located ANB: 247

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	581,661.35	58,166.14	523,495.21	58,166.14
This Month's Payment - sent to Lake County				58,166.14
Quality Educator (01-3111)				
ENTITLEMENT	62,213.71	6,221.37	55,992.34	6,221.37
This Month's Payment - sent to Lake County				6,221.37
At Risk Student (01-3112)				
ENTITLEMENT	12,308.01	1,230.80	11,077.21	1,230.80
This Month's Payment - sent to Lake County				1,230.80
Indian Education for All (01-3113)				
ENTITLEMENT	5,059.20	505.92	4,553.28	505.92
This Month's Payment - sent to Lake County				505.92
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	8,000.00	800.00	7,200.00	800.00
This Month's Payment - sent to Lake County				800.00
Special Education (01-3115)				
ENTITLEMENT	37,391.30	3,739.13	33,652.17	3,739.13
This Month's Payment - sent to Lake County				3,739.13

* Entitlement has been recalculated

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LAKE COUNTY

1205 Charlo Elem

District ANB: EL: 248 HS: 0

Located ANB: 247

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
IndianEdforAll FY08 (15-3650)				
ENTITLEMENT	2,408.81	2,408.81	0.00	2,408.81
This Month's Payment - sent to Lake County				2,408.81
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	67,430.88	6,743.09	60,687.79	6,743.09
This Month's Payment - sent to Lake County				6,743.09
Full Time Kindergarten start up costs (15-3670)				
ENTITLEMENT	16,332.02	16,332.02	0.00	16,332.02
This Month's Payment - sent to Lake County				16,332.02
Technology Fund (28-3281)				
ENTITLEMENT	1,403.78	1,403.78	0.00	1,403.78
This Month's Payment - sent to Lake County				1,403.78
This Month's Payment for District				97,551.06

* Entitlement has been recalculated

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Payment Report
FY2007-08
August Payment

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LAKE COUNTY

1206 Charlo H S

District ANB: EL: 0 HS: 123

Located ANB: 102

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	426,305.46	42,630.55	383,674.91	42,630.55
This Month's Payment - sent to Lake County				42,630.55
Quality Educator (01-3111)				
ENTITLEMENT	33,529.58	3,352.96	30,176.62	3,352.96
This Month's Payment - sent to Lake County				3,352.96
At Risk Student (01-3112)				
ENTITLEMENT	5,575.98	557.60	5,018.38	557.60
This Month's Payment - sent to Lake County				557.60
Indian Education for All (01-3113)				
ENTITLEMENT	2,509.20	250.92	2,258.28	250.92
This Month's Payment - sent to Lake County				250.92
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	4,600.00	460.00	4,140.00	460.00
This Month's Payment - sent to Lake County				460.00
Special Education (01-3115)				
ENTITLEMENT	17,698.47	1,769.85	15,928.62	1,769.85
This Month's Payment - sent to Lake County				1,769.85

* Entitlement has been recalculated

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FY2007-08
August Payment

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LAKE COUNTY

1206 Charlo H S

District ANB: EL: 0 HS: 123

Located ANB: 102

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
IndianEdforAll FY08 (15-3650)				
ENTITLEMENT	1,194.69	1,194.69	0.00	1,194.69
This Month's Payment - sent to Lake County				1,194.69
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.44	3,371.54	30,343.90	3,371.54
This Month's Payment - sent to Lake County				3,371.54
Technology Fund (28-3281)				
ENTITLEMENT	990.32	990.32	0.00	990.32
This Month's Payment - sent to Lake County				990.32
This Month's Payment for District				54,578.43

1211 Upper West Shore Elem

District ANB: EL: 35 HS: 0

Located ANB: 35

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	81,101.89	8,110.19	72,991.70	8,110.19
This Month's Payment - sent to Lake County				8,110.19

* Entitlement has been recalculated

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August Payment

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LAKE COUNTY

1211 Upper West Shore Elem

District ANB: EL: 35 HS: 0

Located ANB: 35

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	7,993.79	799.38	7,194.41	799.38
This Month's Payment - sent to Lake County				799.38
At Risk Student (01-3112)				
ENTITLEMENT	393.83	39.38	354.45	39.38
This Month's Payment - sent to Lake County				39.38
Indian Education for All (01-3113)				
ENTITLEMENT	714.00	71.40	642.60	71.40
This Month's Payment - sent to Lake County				71.40
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,600.00	160.00	1,440.00	160.00
This Month's Payment - sent to Lake County				160.00
Special Education (01-3115)				
ENTITLEMENT	6,969.97	697.00	6,272.97	697.00
This Month's Payment - sent to Lake County				697.00
IndianEdforAll FY08 (15-3650)				
ENTITLEMENT	500.00	500.00	0.00	500.00
This Month's Payment - sent to Lake County				500.00

* Entitlement has been recalculated

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FY2007-08
August Payment

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LAKE COUNTY

1211 Upper West Shore Elem

District ANB: EL: 35 HS: 0

Located ANB: 35

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.44	3,371.54	30,343.90	3,371.54
This Month's Payment - sent to Lake County				3,371.54
Full Time Kindergarten start up costs (15-3670)				
ENTITLEMENT	4,803.54	4,803.54	0.00	4,803.54
This Month's Payment - sent to Lake County				4,803.54
Technology Fund (28-3281)				
ENTITLEMENT	196.10	196.10	0.00	196.10
This Month's Payment - sent to Lake County				196.10
This Month's Payment for District				18,748.53

* Entitlement has been recalculated

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LAKE COUNTY

County Summary

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	10,839,985.36	1,083,998.55	9,755,986.81	1,083,998.55	1,083,998.55
Quality Educator (01-3111)					
ENTITLEMENT	1,188,730.61	118,873.07	1,069,857.54	118,873.07	118,873.07
At Risk Student (01-3112)					
ENTITLEMENT	256,142.63	25,614.27	230,528.36	25,614.27	25,614.27
Indian Education for All (01-3113)					
ENTITLEMENT	90,351.60	9,035.16	81,316.44	9,035.16	9,035.16
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	376,600.00	37,660.00	338,940.00	37,660.00	37,660.00



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August Payment

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LAKE COUNTY

County Summary

District ANB: EL: 2,703 HS: 1,198 K12: 517

County ANB: EL: 1,640 HS: 719 K12: 517

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
Special Education (01-3115)					
ENTITLEMENT	1,175,719.00	117,571.90	1,058,147.10	117,571.90	117,571.90
IndianEdforAll FY08 (15-3650)					
ENTITLEMENT	43,916.41	43,916.41	0.00	43,916.41	43,916.41
Capital Investment and Deferred Maintenance (15-3660)					
ENTITLEMENT	761,968.94	76,196.87	685,772.07	76,196.87	76,196.87
Full Time Kindergarten start up costs (15-3670)					
ENTITLEMENT	307,426.27	307,426.27	0.00	307,426.27	307,426.27
Technology Fund (28-3281)					
ENTITLEMENT	27,237.87	27,237.87	0.00	27,237.87	27,237.87



Payment Report
FY2007-08
August Payment

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LAKE COUNTY

County Summary

District ANB: EL: 2,703 HS: 1,198 K12: 517

County ANB: EL: 1,640 HS: 719 K12: 517

	Paid Thru August	Remaining Balance Due	Monthly Payment Due
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Elementary Payment			1,161,537.87
High School Payment			458,026.64
K12 Payment			227,965.86
Coop Payment			0.00
County Payment			0.00
This Month's Payment			1,847,530.37